

CollegeCounts 529
Opportunity Enhancement Fund
Summary of Assets as of September 30, 2012

PIMCO Total Return 529 Portfolio	\$1,376,713.13
Target Fund 100	\$2,161,414.01
Regions Bank Public Funds Money Market Acct	\$3,400,199.79
TOTAL ASSETS as of 9/30/2012	\$6,938,326.93